

**BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES**

**AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134**

**July 28, 2022
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Chairman Bryan Woodruff said a prayer. The Board and audience recited the Pledge of Allegiance.

CALL TO ORDER & ROLL CALL

Official Business of the Day

Chairman Woodruff called the meeting to order at 7:00 p.m. The following Board Members were present:

Ms. Erin Berry
Mr. David Cook
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Mrs. Shirley Jackson made the motion to approve the agenda. Mr. David Cook seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

June 23, 2022 Business Meeting Minutes

The June 23, 2022 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

REPORTS

Chairman's Report

Chairman Woodruff updated the Board that he attended the July Board of Mayor and Alderman meeting. He thanked them and the City for their ongoing partnership and specifically for allocating the additional coverage of 6 Elementary School Resource Officers. Specifically, I wanted to thank City Administrator Mark Brown and Chief Jeff Cox for their active role in making that a reality. They recognized the need and made it happen. The partnership with the City of Bartlett for the last decade has been fantastic and it is appreciated.

Superintendent's Report

Superintendent Stephens provided the following updates:

- Teachers returned to schools yesterday. Lots of smiling faces.
- We had a great district learning day and Capturing Kids Hearts training today and will continue tomorrow. I spent most of my day at those locations.
- B Ready day is next Tuesday, August 2nd and we are starting school year nine.
- The BHS Academy construction is progressing and will be down to the wire, but they assure me it will be ready to start school.
- Staffing has gone well, and we are ready.
- I am looking forward to seeing everyone next Friday at System Wide Address at Bartlett High School in the Auditorium. We will honor Mayor McDonald for his work with BCS and there will be some special guests.
- Dr. Lee-Ann Kight, Chief Academic Officer, presented the spring testing/ accountability results. We are proud of the work of our teachers and students - we outperformed the state average in all tested subjects. There is work to do but we are heading in the right direction.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The unaudited June 2021-22 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

Policy 4006 Library Materials Selection REVISED SECOND READING

The Second Reading of Revised Policy 4006 Library Materials Selection passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

BOARD ACTION ITEMS

Consent Agenda

- 1. Memorandum of Understanding (MOU) between TCAT Memphis and Bartlett City Board of Education**
- 2. Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Shelby County Sheriff's Office for School Resource Officers**
- 3. Agreement for Special Education Services with the State Special Schools (SSS) including Tennessee School for the Blind and Tennessee School for the Deaf**
- 4. BCS Coordinated School Health District Application**
- 5. Bid FY22014 - Fresh Produce**
- 6. Bid FY22015 - Ice Cream Novelty Products**
- 7. Bid FY22016 - Milk Dairy Products**

The Consent Agenda passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

New Board Business

Approval of School Support Organizations (SSO) 2022-2023

The following School Support Organizations (SSO) 2022-2023 passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

BHS Theatre and Forensics
Bartlett Elementary PTO

Elmore Park Middle PTO
Bon Lin Middle PTO

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Addendum to the BCS Middle School Fees for 2022-2023

Addendum to the BCS Middle School Fees for 2022-2023 to add a fee of \$150 for soccer passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Motion to suspend the rules and allow policy to be approved on First Reading passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

POLICY 4010: Awarding of Credits REVISED FIRST READING

Revised Policy 4010: Awarding of Credits passed on First Reading with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

POLICY 4014: Grading System REVISED FIRST READING

Revised POLICY 4014: Grading System passed on First Reading with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

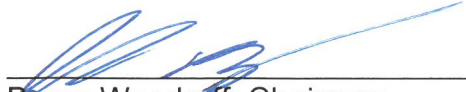
POLICY 4028: Isolation or Restraint of Students Receiving IDEA Special Education Services REVISED FIRST READING

Revised POLICY 4028: Isolation or Restraint of Students Receiving IDEA Special Education Services passed on First Reading with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

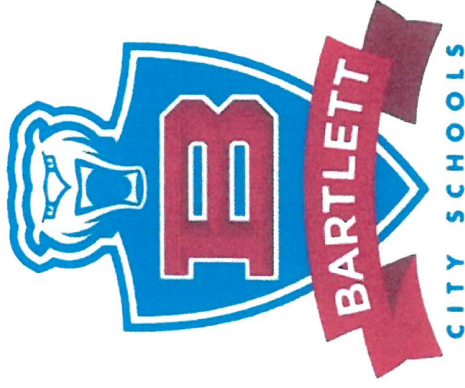
ADJOURNMENT

The meeting adjourned at 7:35 p.m.


Bryan Woodruff, Chairman
Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

Unaudited



JUN 2021-22

REVENUES/EXPENDITURES

- General Fund
- Federal Projects Fund
- School Nutrition
- Discretionary Grants Fund
- Education Capital Projects

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JUNE, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund						
141-40110-00000-000-0000-0000 CURRENT PROPERTY T	21,829,648.00	0.00	22,768,962.09	-939,314.09	0	104
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	349,252.00	0.00	-89,890.62	439,142.62	0	-26
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	217,269.00	0.00	190,533.70	26,735.30	0	88
141-40150-00000-000-0000-0000 PICKUP TAXES	1,439,434.00	0.00	1,581,416.84	-141,982.84	0	110
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	406,806.00	0.00	406,238.69	567.31	0	100
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	217,145.00	0.00	0.00	217,145.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	10,961,381.00	4,812,646.73	15,240,414.43	-4,279,033.43	44	139
141-40240-00000-000-0000-0000 WHEEL TAX	2,387,177.00	0.00	1,520,738.12	866,438.88	0	64
141-40270-00000-000-0000-0000 BUSINESS TAX	2,569.00	275.60	2,238.71	330.29	11	87
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	25,200.00	0.00	22,030.00	3,170.00	0	87
141-43517-00000-000-0000-0000 TUITION - OTHER	125,018.00	0.00	0.00	125,018.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	7,130.20	7,130.20	-7,130.20	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	5,566.74	33,400.44	-33,400.44	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	451.12	4,669.61	175,330.39	0	3
141-44120-00000-000-0000-0000 LEASE/RENTALS	44,000.00	0.00	0.00	44,000.00	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	0.00	36,120.00	-36,120.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	2,263,000.00	110.00	223,661.25	2,039,338.75	0	10
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	248.42	145,027.26	204,972.74	0	41
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	31,279.26	445,840.09	-445,840.09	0	0
141-44170-00080-000-0000-0000 MEDICAL BENEFITS	0.00	0.00	151.88	-151.88	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	60,800.00	-60,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,169,963.00	4,537,457.42	45,769,157.42	400,805.58	10	99
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	22,872.00	0.00	0.00	22,872.00	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	603,414.72	0.00	0.00	603,414.72	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JUNE, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	264,626.67	0.00	0.00	264,626.67	0	0
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	172,404.20	0.00	0.00	172,404.20	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	164,768.39	0.00	0.00	164,768.39	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	209,000.00	1,179.20	57,129.08	151,870.92	1	27
141-46850-00000-000-0000-0000 MIXED DRINK TAX	100,000.00	12,432.81	110,279.07	-10,279.07	12	110
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	0.00	0.00	0.00	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	0.00	0.00	0	0
141-49700-00000-000-0000-0000 INSURANCE RECOVERY	0.00	79.98	235.98	-235.98	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	32,736.15	548,911.47	31,088.53	6	95
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	91,430,966.98	9,441,593.63	91,431,214.71	-247.73	10	100
TOTAL General Purpose Fund:	91,430,966.98	9,441,593.63	91,431,214.71	-247.73	10	100

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund						
142-47131-00000-000-0000-8010 REVENUE - CTE PERK	147,762.04	19,460.97	147,169.66	592.38	13	100
142-47131-00000-000-0000-8020 REVENUE - PERKINS	0.00	0.00	0.00	0.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	380,125.00	45,174.84	348,985.74	31,139.26	12	92
142-47141-00000-000-0000-1006 TITLE I, PT A	2,989,499.04	572,018.65	2,288,284.64	701,214.40	19	77
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	745,988.93	23,955.44	589,374.08	156,614.85	3	79
142-47141-00000-000-0000-1606 TITLE I PART D	66,828.00	22,207.17	35,242.65	31,585.35	33	53
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	0.00	0.00	0.00	0.00	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,373,554.88	0.00	1,312,979.99	1,060,574.89	0	55
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	82,281.48	0.00	28,143.82	54,137.66	0	34
142-47145-00000-000-0000-3006 TITLE III - ELL	19,327.50	0.00	18,024.68	1,302.82	0	93
142-47189-00000-000-0000-2006 TITLE II-A	646,799.21	9,986.56	114,758.52	532,040.69	2	18
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	103,351.05	0.00	100,367.24	2,983.81	0	97
142-47304-00000-000-0000-9330 REMOTE LEARNING TE	0.00	0.00	93,394.49	-93,394.49	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	6,554,066.86	945,781.29	6,284,381.11	269,685.75	14	96
142-47307-00000-000-0000-9360 REVENUE- BEST FOR	250,000.00	0.00	0.00	250,000.00	0	0
142-47307-00000-000-0000-9380 REVENUE- FISCAL PR	46,200.00	0.00	0.00	46,200.00	0	0
142-47308-00000-000-0000-9350 ESSER 3.0 REVENUE	0.00	0.00	0.00	0.00	0	0
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	17,630,335.11	360,936.13	6,501,573.02	11,128,762.09	2	37
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	133,000.00	120,104.98	121,432.24	11,567.76	90	91
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	466,143.23	47,601.49	251,891.30	214,251.93	10	54
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	31,077.90	1,199.64	6,130.09	24,947.81	4	20
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	290,660.74	30,792.37	220,797.55	69,863.19	11	76
142-47590-00000-000-0000-9410 REVENUE- ELC	1,511,821.83	111,768.78	450,865.14	1,060,956.69	7	30

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
142-47901-00000-000-0000-9710 REVENUE- EMERGENCY	2,140,000.00	0.00	2,140,000.00	0.00	0	100
TOTAL Fund: 142 - Federal Projects Fund	36,608,822.80	2,310,988.31	21,053,795.96	15,555,026.84	6	58
TOTAL Federal Projects Fund:	36,608,822.80	2,310,988.31	21,053,795.96	15,555,026.84	6	58

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JUNE, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI	720,000.00	0.00	0.00	720,000.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	40,000.00	67.50	67.50	39,932.50	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	0.00	477.00	-477.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	450.00	-450.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,318.50	-1,318.50	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	0.00	5,071.50	-5,071.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	49.50	-49.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	0.00	828.00	-828.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,759.50	-1,759.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,961.00	-2,961.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,242.00	-1,242.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,330.00	-3,330.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,880.00	-2,880.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	70,000.00	0.00	0.00	70,000.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	550,000.00	250.80	250.80	549,749.20	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	0.00	15,704.65	-15,704.65	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	0.00	31,772.60	-31,772.60	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	0.00	11,311.45	-11,311.45	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	0.00	124,086.04	-124,086.04	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	0.00	8,884.94	-8,884.94	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	0.00	33,829.69	-33,829.69	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	0.00	16,322.70	-16,322.70	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	0.00	20,687.50	-20,687.50	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	0.00	10,816.50	-10,816.50	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	0.00	20,679.45	-20,679.45	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	0.00	28,228.94	-28,228.94	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	1,960.65	1,039.35	0	65
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	24,251.00	0.00	24,651.65	-400.65	0	102
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	2,214,000.00	0.00	0.00	2,214,000.00	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	81,100.81	352,559.35	-352,559.35	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	66,202.77	277,570.46	-277,570.46	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	66,036.83	276,443.63	-276,443.63	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	180,314.53	920,173.02	-920,173.02	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	72,372.90	323,998.96	-323,998.96	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	71,899.26	293,768.64	-293,768.64	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	58,304.08	239,772.79	-239,772.79	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	70,529.17	302,397.04	-302,397.04	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	77,595.07	334,300.29	-334,300.29	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	65,276.54	279,454.79	-279,454.79	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	76,589.06	315,896.66	-315,896.66	0	0
143-47113-00000-000-0000-0000 BREAKFAST	423,500.00	0.00	0.00	423,500.00	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	9,815.64	91,037.13	-91,037.13	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	8,484.48	55,294.46	-55,294.46	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	10,370.50	65,571.43	-65,571.43	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	19,644.30	124,308.65	-124,308.65	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	7,788.95	54,217.40	-54,217.40	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	15,588.32	100,405.81	-100,405.81	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	6,476.03	41,112.52	-41,112.52	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	9,807.83	63,959.32	-63,959.32	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	8,760.62	54,220.29	-54,220.29	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	10,492.94	67,961.13	-67,961.13	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	9,091.45	51,997.09	-51,997.09	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	65,779.54	-65,779.54	0	0
TOTAL Fund: 143 - School Nutrition	4,044,751.00	1,002,860.38	5,121,822.46	-1,077,071.46	25	127
TOTAL School Nutrition:	4,044,751.00	1,002,860.38	5,121,822.46	-1,077,071.46	25	127

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JUNE, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8025 BATTLE EDUCATION	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8026 REVENUE- BATTLE	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8027 REVENUE- BATTLE	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	122,000.00	0.00	96,514.49	25,485.51	0	79
145-44990-00000-000-0000-8060 REVENUE - ACS CHEM	1,216.00	0.00	1,216.00	0.00	0	100
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,174.30	16,273.76	161,075.84	29,098.46	9	85
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,929.06	82,070.94	7,929.06	9	91
145-46980-00000-000-0000-8074 REVENUE- TAC MINI	3,000.00	0.00	2,250.00	750.00	0	75
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8080 REVENUE- TAC EES	25,000.00	0.00	0.00	25,000.00	0	0
145-46980-00000-000-0000-8085 REVENUE- TAC STS R	550.00	0.00	363.69	186.31	0	66
145-46980-00000-000-0000-8088 REVENUE - TAC STS	3,000.00	0.00	3,000.00	0.00	0	100
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	280,409.89	10,819.54	174,173.16	106,236.73	4	62
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	0.00	0.00	0.00	0.00	0	0
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	0.00	0.00	210,000.00	0	0
TOTAL Fund: 145 - Discretionary Grants	940,350.19	35,022.36	535,664.12	404,686.07	4	57
TOTAL Discretionary Grants:	940,350.19	35,022.36	535,664.12	404,686.07	4	57

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JUNE, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFUND	0.00	610,112.30	2,024,008.60	-2,024,008.60	0	0
177-49800-00000-000-0000-5430 TRANS IN FROM GF-O	2,265,000.00	0.00	0.00	2,265,000.00	0	0
177-49800-00000-000-0000-5450 TRANS IN FROM GF-E	183,000.00	0.00	0.00	183,000.00	0	0
177-49800-00000-000-0000-5490 TRANS IN FROM GF-F	40,000.00	0.00	0.00	40,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	2,488,000.00	610,112.30	2,024,008.60	463,991.40	25	81
TOTAL Education Capital Projects:	2,488,000.00	610,112.30	2,024,008.60	463,991.40	25	81

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	46,265,050.77	6,379,839.20	43,291,382.01	67,251.04	2,906,417.72	94
71150	Alternative Instruction Program	521,811.53	49,377.95	442,492.92	0.00	79,318.61	85
71200	Special Education Program	7,075,332.00	901,807.47	6,577,962.53	5,460.15	491,909.32	93
71300	Vocational Education Program	1,590,770.00	220,414.45	1,462,932.64	849.03	126,988.33	92
72110	Attendance	932,038.00	63,706.23	855,545.85	0.00	76,492.15	92
72120	Health Services	1,007,668.72	19,285.96	462,062.88	1,018.00	544,587.84	46
72130	Other Student Support	2,468,437.94	281,888.81	2,072,228.94	0.00	396,209.00	84
72210	Regular Instruction Program Support	2,647,118.00	291,892.70	2,411,427.58	0.00	235,690.42	91
72220	Special Education Program Support	1,303,716.50	160,388.20	1,203,766.87	785.00	99,164.63	92
72230	Vocational Education Program Support	141,343.01	10,869.13	138,164.42	0.00	3,178.59	98
72250	Technology	2,354,890.00	201,867.09	2,102,838.38	20,891.90	231,159.72	90
72310	Board of Education	4,992,390.94	1,175,635.89	3,439,264.92	0.00	1,553,126.02	69
72320	Director of Schools	591,261.00	69,222.70	548,324.45	1,164.00	41,772.55	93
72410	Office of the Principal	7,408,933.16	740,842.21	6,718,059.90	0.00	690,873.26	91
72510	Fiscal Services	1,884,189.00	85,083.41	1,149,247.05	329.50	734,612.45	61
72520	Human Services/Personnel	710,494.00	52,575.00	645,089.01	0.00	65,404.99	91
72610	Operation of Plant	5,963,206.00	549,651.83	5,293,079.22	0.00	670,126.78	89
72620	Maintenance of Plant	1,874,204.02	161,877.10	1,441,451.06	-129.53	432,882.49	77
72710	Transportation	3,624,522.39	351,052.04	3,054,831.95	0.00	569,690.44	84

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	73,590.00	34,071.04	36,661.56	2,173.92	34,754.52	53
91300	Education Capital Projects	0.00	0.00	132.50	0.00	-132.50	0
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		93,430,966.98	11,801,348.41	84,346,946.84	99,793.01	8,984,227.33	90

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JUNE, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	18,048,235.59	664,570.60	10,834,944.66	53,371.31	7,159,919.62	60
71200	Special Education Program	1,581,433.27	178,963.21	1,094,762.17	0.00	486,671.10	69
71300	Vocational Education Program	119,053.01	5,448.00	119,053.53	0.00	-0.52	100
72120	Health Services	1,298,482.17	50,409.93	488,575.81	509.00	809,397.36	38
72130	Other Student Support	725,391.56	38,361.08	360,354.71	0.00	365,036.85	50
72210	Regular Instruction Program Support	4,462,242.03	178,104.51	2,730,968.70	450.00	1,730,823.33	61
72220	Special Education Program Support	1,294,942.59	91,307.37	861,351.59	0.00	433,591.00	67
72230	Vocational Education Program Support	5,100.00	69.44	5,100.15	0.00	-0.15	100
72250	Technology	370,000.00	0.00	0.00	180,452.50	189,547.50	49
72410	Office of the Principal	47,717.00	0.00	0.00	0.00	47,717.00	0
72510	Fiscal Services	46,200.00	0.00	0.00	0.00	46,200.00	0
72610	Operation of Plant	21,300.00	0.00	0.00	0.00	21,300.00	0
72710	Transportation	1,945.00	0.00	0.00	0.00	1,945.00	0
73100	Food Service	529,693.00	0.00	0.00	0.00	529,693.00	0
76100	Regular Capital Outlay	6,189,512.54	187,017.46	5,177,709.71	0.00	1,011,802.83	84
99100	Transfers Out	1,867,575.04	32,274.25	537,092.97	0.00	1,330,482.07	29
TOTAL Federal Projects Fund		36,608,822.80	1,426,525.85	22,209,914.00	234,782.81	14,164,125.99	61

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,044,751.00	138,685.06	3,618,700.18	62,598.50	363,452.32	91
TOTAL School Nutrition		4,044,751.00	138,685.06	3,618,700.18	62,598.50	363,452.32	91

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JUNE, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,216.00	0.00	1,216.00	0.00	0.00	100
71300	Vocational Education Program	15,000.00	4,836.27	14,673.73	0.00	326.27	98
72120	Health Services	90,000.00	7,093.78	89,164.72	0.00	835.28	99
72130	Other Student Support	490,409.89	10,460.54	174,173.16	9,567.75	306,668.98	37
72210	Regular Instruction Program Support	27,574.60	110.29	25,528.12	0.00	2,046.48	93
73400	Early Childhood Education	303,088.62	37,369.18	299,553.05	0.00	3,535.57	99
99100	Transfers Out	13,061.08	461.90	11,818.50	0.00	1,242.58	90
TOTAL Discretionary Grants		940,350.19	60,331.96	616,127.28	9,567.75	314,655.16	67

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JUNE, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	2,488,000.00	435,524.66	5,255,893.26	2,309,847.63	-5,077,740.89	304
TOTAL Education Capital Projects		2,488,000.00	435,524.66	5,255,893.26	2,309,847.63	-5,077,740.89	304

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,992,390.94	1,175,635.89	3,439,264.92	0.00	1,553,126.02	69
2	DIRECTOR OF SCHOOLS	7,387,914.00	684,502.83	6,552,220.79	1,164.00	834,529.21	89
3	TEACHING & LEARNING	64,064,630.04	7,896,104.00	59,953,902.38	94,128.07	4,016,599.59	94
4	FISCAL SERVICES	1,884,189.00	85,083.41	1,106,097.62	329.50	777,761.88	59
5	HUMAN RESOURCES & ACCOUNTABILITY	710,494.00	52,575.00	645,089.01	0.00	65,404.99	91
6	STUDENT SERVICES	5,205,244.00	412,502.14	4,174,101.63	1,018.00	1,030,124.37	80
7	SHARED SERVICES	135,633.00	10,311.65	172,481.38	0.00	-36,848.38	127
8	OPERATIONS	9,050,472.00	1,513,793.69	7,303,656.41	3,153.44	1,743,662.15	81
9	REGULAR CAPITAL OUTLAY	0.00	-29,160.20	132.50	0.00	-132.50	0
TOTAL General Purpose Fund		93,430,966.98	11,801,348.41	84,346,946.64	99,793.01	8,984,227.33	90

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	5,662,103.75	289,850.49	4,434,667.83	0.00	1,227,435.92	78
4	FISCAL SERVICES	90,152.70	7,572.83	91,572.70	0.00	-1,420.00	102
5	HUMAN RESOURCES & ACCOUNTABILITY	30,856,566.35	1,129,102.53	17,683,673.47	234,782.81	12,938,110.07	58
TOTAL Federal Projects Fund		36,608,822.80	1,426,525.85	22,209,914.00	234,782.81	14,164,125.99	61

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	94,967.59	8,582.60	268,433.62	0.00	-173,466.03	283
4	FISCAL SERVICES	3,949,783.41	130,102.46	3,350,266.56	62,598.50	536,918.35	86
TOTAL School Nutrition		4,044,751.00	138,685.06	3,618,700.18	62,598.50	363,452.32	91

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JUNE, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	360,535.30	42,777.64	353,384.34	0.00	7,150.96	98
6	STUDENT SERVICES	90,000.00	7,093.78	89,164.72	0.00	835.28	99
8	OPERATIONS	489,814.89	10,460.54	173,578.22	9,567.75	306,668.92	37
TOTAL Discretionary Grants		940,350.19	60,331.96	616,127.28	9,567.75	314,655.16	67

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JUNE, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	2,488,000.00	435,524.66	5,255,893.26	2,309,847.63	-5,077,740.89	304
TOTAL Education Capital Projects		2,488,000.00	435,524.66	5,255,893.26	2,309,847.63	-5,077,740.89	304